

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							21960.80
04/03/2020	TRANSFER			20633		21960.80	0.00
					0.00	21960.80	
**** Reg No: BN87CWGP ****							
02/03/2020	TL# 1 #544	96993	0/M	375508	628.63		628.63
12/03/2020	TL# 1 #8801	97499	00/M	376128	605.95		1234.58
					1234.58	0.00	
**** Reg No: BW32JNGP ****							
02/03/2020	TL# 1 #531	0	0/M	375505	501.30		1735.88
10/03/2020	TL# 1 #6942	0	0/M	375954	500.05		2235.93
19/03/2020	TL# 1 #4310	0	0/M	376509	493.02		2728.95
26/03/2020	TL# 1 #9872	0	0/M	376877	604.03		3332.98
					2098.40	0.00	
**** Reg No: DH96SJGP ****							
06/03/2020	TL# 1 #3463	302722	0/M	375753	903.51		4236.49
13/03/2020	TL# 1 #9640	303381	0/M	376205	784.55		5021.04
18/03/2020	TL# 1 #3460	304031	0/M	376432	830.00		5851.04
18/03/2020	TL# 1 #3837	304031	0/M	376445	318.62		6169.66
23/03/2020	TL# 1 #7265	304391	0/M	376668	454.96		6624.62
					3291.64	0.00	
**** Reg No: FG26GHGP ****							
09/03/2020	TL# 1 #5676	39195	0/M	375846	619.97		7244.59
12/03/2020	TL# 1 #8207	88652	0/M	376064	979.82		8224.41
19/03/2020	TL# 1 #3847	39897	0/M	376453	609.76		8834.17
					2209.55	0.00	
**** Reg No: FL27MWGP ****							
03/03/2020	TL# 1 #1001	89809	0/M	375555	1173.43		10007.60
06/03/2020	TL# 1 #3496	90132	0/M	375756	557.13		10564.73
16/03/2020	TL# 1 #2101	91058	0/M	376311	600.06		11164.79
					2330.62	0.00	
**** Reg No: FP91LSGP ****							
01/03/2020	TL# 1 #9430	130543	0/M	375442	991.05		12155.84
21/03/2020	TL# 1 #5578	130543	0/M	376599	980.93		13136.77
					1971.98	0.00	
**** Reg No: FW84TSGP ****							
02/03/2020	TL# 1 #453	123386	0/M	375498	853.30		13990.07
05/03/2020	TL# 1 #2451	123386	0/M	375665	1095.00		15085.07
06/03/2020	TL# 1 #3552	123925	0/M	375762	890.97		15976.04

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/03/2020	TL# 1 #9301	124425	0/M	376178	757.29		16733.33
16/03/2020	TL# 1 #2212	124425	0/M	376320	1178.00		17911.33
18/03/2020	TL# 1 #3424	124953	0/M	376428	814.21		18725.54
24/03/2020	TL# 1 #7561	124953	0/M	376684	750.10		19475.64
25/03/2020	TL# 1 #8537	125517	0/M	376791	884.41		20360.05
					7223.28	0.00	
**** Reg No: WJN120GP ****							
09/03/2020	TL# 1 #6014	259172	0/M	375878	463.19		20823.24
18/03/2020	TL# 1 #3332	259961	0/M	376411	588.36		21411.60
24/03/2020	TL# 1 #7680	259889	0/M	376716	297.51		21709.11
					1349.06	0.00	
**** Reg No: ZVP407GP ****							
12/03/2020	TL# 1 #8365	93781	0/M	376089	528.34		22237.45
					528.34	0.00	
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